



Revision number: 3

Purchasing Agent: Roselle Miller

Item: Credit Card Acceptance Services

Vendor: 93494A

Discover Financial Services Inc
2500 Lake Cook Road
Riverwoods IL 60015

Internet Homepage:

Telephone: (303) 252-4483

Fax number:

Contact: June Sailas

Email address:

Brand/trade name:

Price: See Attached Price List

Terms:

Effective dates: 06/15/99 through 05/31/2003

Days required for delivery: N/A

Price guarantee period: 1 Years

Minimum order: N/A

Min shipment without charges: N/A

Other conditions:

PLEASE NOTE CONTRACT HAS BEEN EXTENDED THROUGH MAY 31, 2003.

This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.

**DISCOUNT RATE 1.46%**

This contract is for credit card acceptance only. The discount rate is the amount going to the issuing credit card company. You can process directly with Discover Financial Services or through First Security Bank (PD1086). There is no processing fee if you process directly through Discover.

FINET COMMODITY CODE(S):

94635000000 - CREDIT CARD, CHARGE CARD SERVICES

REPORTS:

THE CONTRACTOR WILL SUBMIT QUARTERLY REPORTS TO THE STATE PURCHASING AGENT SHOWING QUANTITIES AND DOLLAR VOLUME OF PURCHASES BY EACH STATE AGENCY AND POLITICAL SUBDIVISION. THESE REPORTS WILL BE DUE 10 DAYS AFTER THE CALENDAR QUARTER.